

Campaign Finance Report

PEORIA EDUCATION ASSN PAC Committee #: 1558

Treasurer: SWINFORD, MICHAEL

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2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 27, 2000

Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$221.34

Total Cash Receipts this Reporting Period: \$610.04

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$831.38

Report ID: 33768

Covers 11/24/1998 to 12/31/1999 Filed on 01/27/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$610.04	\$0.00	\$610.04	\$610.04
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$610.04	\$0.00	\$610.04	\$610.04

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Covers 11/24/1998 to 12/31/1999

Schedule R1 - Other receipts interest & dividends

Schedule R1 - Other receipts, interest & dividends			Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	12/21/1998	\$115.23	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Memo:	percentage of PAC contribution			
Name:	ARIZONA EDUCATION ASSOCIATION	12/23/1998	\$20.00	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	02/22/1999	\$108.47	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	04/20/1999	\$145.94	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	06/30/1999	\$105.36	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	08/04/1999	\$21.07	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	09/17/1999	\$5.27	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	12/20/1999	\$88.70	\$610.04
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Total of Other	otal of Other Receipts, Interest & Dividends			
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$610.04	

3

Covers 11/24/1998 to 12/31/1999